

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Coachella Valley Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Coachella Valley Mountains Conservancy	2.0	3.0	3.0	\$5,242	\$461	\$460
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	3.0	3.0	\$5,242	\$461	\$460
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$219	\$265	\$264
0296 Coachella Valley Mountains Conservancy Fund				24	5	5
0995 Reimbursements				62	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,937	60	60
TOTALS, EXPENDITURES, ALL FUNDS				\$5,242	\$461	\$460

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$9	-	\$-	\$1	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Miscellaneous Adjustments	-	-24	-	-	-35	-
Totals, Other Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$30	-
Totals, Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$30	-
Totals, Budget Adjustments	\$-	-\$29	-	\$-	-\$30	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$219	\$265	\$264
0296	Coachella Valley Mountains Conservancy Fund	24	5	5
0995	Reimbursements	62	131	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22	60	60
	Totals, State Operations	\$327	\$461	\$460
PROGRAM REQUIREMENTS				
10	LOCAL ASSISTANCE GRANTS			

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

		2011-12*	2012-13*	2013-14*
Local Assistance:				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$4,915	\$-	\$-
Totals, Local Assistance		\$4,915	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	327	461	460
	Local Assistance	4,915	-	-
Totals, Expenditures		\$5,242	\$461	\$460

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$143	\$173	\$186
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$143	\$173	\$186
Staff Benefits	-	-	-	62	70	80
Totals, Personal Services	2.0	3.0	3.0	\$205	\$243	\$266
OPERATING EXPENSES AND EQUIPMENT						
				\$138	\$192	\$189
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$327	\$461	\$460

	2 Local Assistance			Expenditures		
	2011-12*	2012-13*	2013-14*	2011-12*	2012-13*	2013-14*
Grants and Subventions						
	\$4,915	\$-	\$-	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)				\$5,242	\$461	\$460

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$272	\$270	\$264
Allocation for employee compensation		-	1	-
Adjustment per Section 3.60		-	4	-
Adjustment per Section 3.90		-5	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-1	-	-
Totals Available		\$266	\$265	\$264
Unexpended balance, estimated savings		-47	-	-
TOTALS, EXPENDITURES		\$219	\$265	\$264
0296 Coachella Valley Mountains Conservancy Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$29	\$29	\$5
Totals Available		\$29	\$29	\$5
Unexpended balance, estimated savings		-5	-24	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$24	\$5	\$5
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$62	\$131	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$22	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$327	\$461	\$460
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$493	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	4,422	-	-
TOTALS, EXPENDITURES	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,242	\$461	\$460

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$28	\$2	\$2
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$21	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$5	\$5	\$5
Total Resources	\$26	\$7	\$7
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	24	5	5
Total Expenditures and Expenditure Adjustments	\$24	\$5	\$5
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has assisted in the acquisition of an additional 63,374 acres by other entities through local assistance grants, partnership acquisitions and facilitated transactions (in which the Conservancy has provided no funds, but arranged for the acquisition by another entity). The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 13,900 acres in that period.

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20	CAPITAL OUTLAY				
	Major Projects				
20.00	COACHELLA VALLEY ACQUISITION AND ENHANCEMENT PROJECTS		-\$52	\$15,855	\$-
20.00.000	Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		-52 ^{vbr}	15,855 ^{vbr}	-
	Totals, Major Projects		-\$52	\$15,855	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			-\$52	\$15,855	\$-
FUNDING			2011-12*	2012-13*	2013-14*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$-	\$82	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-52	15,773	-
TOTALS, EXPENDITURES, ALL FUNDS			-\$52	\$15,855	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 3850-301-0005, Budget Act of 2009	\$343	\$-	\$-
	Totals Available	\$343	\$-	\$-
	Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
	301 Budget Act appropriation	\$82	\$-	\$-
Prior year balances available:				
	Item 3850-301-6029, Budget Act of 2009	456	-	-
	Item 3850-301-6029, Budget Act of 2011	-	82	-
	Totals Available	\$538	\$82	\$-
	Unexpended balance, estimated savings	-456	-	-
	Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES		\$-	\$82	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
Prior year balances available:				
	Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011	\$3,608	\$3,660	\$-
	Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011	7,152	6,659	-
	Expenditure made for local assistance costs	-493	-	-
	Item 3850-301-6051, Budget Act of 2009, as reverted by Item 3850-496, Budget Act of 2011	5,979	-	-
	Expenditure made for local assistance costs	-4,422	-	-
	Item 3850-301-6051, Budget Act of 2010	5,454	5,454	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Totals Available	\$17,278	\$15,773	\$-
Unexpended balance, estimated savings	-1,557	-	-
Balance available in subsequent years	<u>-15,773</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-52</u>	<u>\$15,773</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-52	\$15,855	\$-

* Dollars in thousands, except in Salary Range.